

Cash Projectio

4/1/

DIVISION	FUND	Fund Name	Current Cash Balance	Accounts receivable
75	198HN	CHS SPECIAL ALLOCATION	36,461.89	
10	203HA	ADMIN/IDC (on Admn fee schedule)	307.96	
10	203PF	GENETIC COUNSELING	37,604.91	
85	204B2	TOBACCO	109,875.56	
10	204HA	TOBACCO TAX - ADMIN FEES (on Admn fee)	175,019.35	
85	204KG	TOBACCO TAX	713,385.96	
75	207KF	ALTERNATIVES TO ABORTION	22,951.94	
75	210GT	EARLY INTERVENTION MATCH	-7,520.31	
10	210HA	REVOLVING IDC	641,895.19	
10	210HJ	PROGRAM FUNDS RECOVERED (STATE)	2,270,268.89	
75	210HN	CHS SPECIAL ALLOC.	1,783.37	
85	210JW	CARDIO HEALTH OUTCOMES (ASTHO)	13,193.72	45,000.00
85	210TD	FITNESSGRAM	1,131.64	833.33
85	210TE	BCBS FITNESSGRAM	0.00	
10	210TF	VITAL RECORDS	3,424,432.69	-15.00
10	210TH	DOCUCENTER	-219,312.41	
20	210V5	TUBERCULOSIS OCCHD	-2,579.66	20,835.00
85	210VC	CHOICES	31,755.23	
85	210VL	TSET WELLNESS - PAN	-213,507.62	291,707.64
85	210VT	BRFSS	-214,700.76	44,468.41
55	210WA	TATTOO & BODY PIERCE	156,590.07	
55	210WC	PHTF-FOOD & LODGING	785,965.92	
55	210WD	MICROPIGMENTATION	16,765.38	
55	210WE	JAIL FINES	32,323.35	
55	210WH	CPS - POOL FEES	267,732.53	
55	210WL	LICENSURE HEALTH FAC	91,986.36	
55	210WP	EMS TESTING FEES	-636,224.93	
55	210WT	OLS - REG SANITARIAN	17,065.13	
55	210WV	HOSPICE	970,645.58	
75	210YC	FAMILY PLANNING FEES AND MEDICAID	410,674.92	
20	210YJ	IMMUNIZATION FEES/DONATIONS	-39,364.85	
20	210YK	LAB FEES AND MEDICAID	100,565.18	
20	210YP	METABOLIC SCREEN LAB	1,637,404.83	
55	211WL	NURSING FACILITY PENALTY	68,591.92	
10	212HA	ADMIN/IDC	60.19	
55	212NE	HOME HEALTH CARE FEES	671,407.17	
55	216HA	NATIONAL BACKGROUND CHECK ADMIN FEES	66,640.96	
55	216WJ	NATIONAL BACKGROUND CHECK	1,143,233.77	
55	220WK	CIVIL MONEY PENALTY	1,641,721.30	
55	220WN	HCA CMP FUNDS	5,098,250.60	

10	222HA	ORGAN DONOR - ADMIN FEES	24.15	
85	222YD	ORGAN DONOR	116,561.98	
20	225BI	BCRF- MATCH	128,417.79	
10	226HA	ADMIN CASH ONLY	189.77	
10	226RV	SPORTS EYE SAFETY	4,850.70	
10	228HA	LEUKEMIA/LYMPHOMA - ADMIN FEES	45.51	
20	228RK	LEUKEMIA/LYMPHOMA	63,397.10	
10	229HA	MULTIPLE SCLEROSIS - ADMIN FEES	42.00	
20	229RM	MULTIPLE SCLEROSIS	121.35	
10	233HA	MARCH OF DIME ADMIN FEES	21.98	
20	233SH	MARCH OF DIMES	2,163.00	
10	235HA	LUPUS REVOLVIN FUND - ADMIN FEES	343.25	
20	235RS	LUPUS REVOLVIN FUND	12,247.60	
10	236HA	TRAUMA - ADMIN FEES	107,300.00	
55	236PE	TRAUMA ADMINISTRATION	77,452.31	
10	242HA	PANCREATIC CANCER - ADMIN FEES	4.39	
20	242RN	PANCREATIC CANCER	12,607.00	
10	265HA	ADMIN/IDC	57.81	
75	265YV	CHILD ABUSE HEIRLOOM CERTIFICATES	134,426.55	
55	267WP	EMT DEATH BENEFIT	146,956.50	
55	268PE	RURAL EMS	2,438,238.87	
75	284KF	DENTAL LOAN	396,178.88	38,955.50
10	295HA	STATE ATHLETIC COMM ADMIN FEES	9,822.23	
50	295RG	STATE ATHLETIC COMMISSION	274,404.88	
85	400FB	SSA DEATH RECORDS	90,890.79	
85	400FN	SSA ENUMERATION AT BIRTH	174,007.69	
85	400FX	SSA VITAL STATISTICS	134,497.65	302,412.98
20	400G2	LAB (MEDICAID)	2,090,712.29	
10	400G3	DISCUSS	-93,067.85	20,036.74
85	400G4	INFORMATICS	-414,217.64	
75	400G5	PERINATAL MEDICAID	-20,962.34	4,068.00
10	400G6	HEALTH STRATEGY	-7,501.63	
75	400GA	FAMILY PLANNING (MEDICAID)	292,051.75	
75	400GC	CHILDREN FIRST	-213,590.54	1,089.00
75	400GD	EPSDT - IMMUNIZATION	2,649,648.68	
75	400GE	ADMIN CLAIMING (MAC)	-854,220.59	670,713.00
75	400GF	FIMR	437,237.46	63,978.00
75	400GG	EPSDT - CHILD HEALTH	59,888.00	
75	400GH	EPSDT - GUIDANCE	-57,746.86	
55	400GJ	NATIONAL BACKGROUND CHECK	-448,990.09	21,401.00
55	400GK	SURVEY & CERTIFICATION	-1,974,375.60	504,740.85
20	400GM	METABOLIC SCREEN (MEDICAID)	2,649,300.18	
75	400GQ	MATERNITY MEDICAID	-70,121.85	
55	400GR	NATIONAL BACKGROUND CHECK	-107,106.71	227,875.11
75	400GT	EARLY INTERVENTION MEDICAID	940,241.09	
20	400GV	IMMUNIZATION MEDICAID	84,631.73	293,620.50
75	400GY	EARLY INTERVENTION	-8,303,486.06	

10	400HA	INDIRECT COST (FEDERAL)	8,218,419.11
75	400HN	CHS SPECIAL ALLOC.	-867,547.78
10	400HJ	PROGRAM FUNDS RECOVERED	590,687.17
20	400JF	IMMUNIZATION MEDICARE	121,069.81

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Projected Revenue	Projected Expenditures	Remaining Encumbrance	Projected Expenditures SFY 2018	15% Admin Fee	Ending Cash Balance SFY 2018
	Prior SFY	Prior SFY	Current SFY		
27,901.25	0	0	0.00	0.00	64,363.14
2,130.75	0	0	90.72	0.00	2,347.99
5,325.00	0	0	4,230.00	2,130.75	36,569.16
257,521.56	0	0	367,395.56	0.00	1.56
190,758.32	0	0	2,593.63	0.00	363,184.04
71,484.45	0	0	209,621.76	190,758.32	384,490.33
0.00	0	0	17,951.00	0.00	5,000.94
264,393.18	0	0	43,239.84	0.00	213,633.03
0.00	0	0	707,479.36	0.00	(65,584.17)
19,756.43	0	0		0.00	2,290,025.32
0.00	0	0		0.00	1,783.37
100,000.00	0	0	113,193.72	0.00	0.00
45,223.05	0	0	72,692.66	0.00	(26,337.97)
0.00	0	0	0.00	0.00	0.00
1,893,758.81	0	0	4,088,991.99	1,016,848.94	212,350.57
27,261.41	0	0	216,968.36	0.00	(409,019.36)
16,664.00	0	0	14,253.38	7,500.00	(7,669.04)
0.00	0	0	31,010.45	0.00	744.78
412,701.14	0	0	638,547.49	0.00	(439,353.97)
195,737.86	0	0	137,048.83	0.00	(156,011.73)
50,550.00	0	0	67,469.92	33,414.75	106,255.40
1,843,108.88	0	0	2,878,891.06	1,044,765.84	(1,294,582.10)
13,004.00	0	0	7,527.94	6,005.25	16,236.19
0.00	0	0		0.00	32,323.35
96,107.50	0	0	113,775.49	33,604.88	216,459.66
686,227.48	0	0	452,336.44	323,705.45	2,171.95
101,017.33	0	0	0.00	50,225.13	(585,432.73)
1,250.00	0	0	9,917.12	2,197.50	6,200.51
110,550.00	0	0	279,755.47	42,300.00	759,140.11
162,555.29	0	0	300,746.01	0.00	272,484.20
202,929.93	0	0	98,577.24	0.00	64,987.84
16,504.89	0	0	41,309.40	0.00	75,760.67
621,642.00	0	0	1,631,514.50	0.00	627,532.33
0.00	0	0	0.00	0.00	68,591.92
33,859.65	0	0	17.57	0.00	33,902.27
67,290.00	0	0	40,167.44	33,859.65	664,670.08
198,850.99	0	0	64,228.93	0.00	201,263.02
322,431.75	0	0	746,454.38	198,850.99	520,360.15
0.00	0	0	0.00	0.00	1,641,721.30
0.00	0	0	1,305,392.29	0.00	3,792,858.31

26,911.00	0	0	381.47	0.00	26,553.68
32,849.85	0	0	0.00	26,911.00	122,500.83
3,520.00	0	0	50,000.00	0.00	81,937.79
13.80	0	0	145.00	0.00	58.57
17.00	0	0	0.00	13.80	4,853.90
1.65	0	0	5.00	0.00	42.16
0.00	0	0	50,000.00	1.65	13,395.45
1.80	0	0	5.00	0.00	38.80
0.00	0	0	0.00	1.80	119.55
21.00	0	0	5.00	0.00	37.98
60.00	0	0	0.00	21.00	2,202.00
15.45	0	0	5.00	0.00	353.70
25.00	0	0	0.00	15.45	12,257.15
358,582.12	0	0	105,787.26	0.00	360,094.86
576,085.62	0	0	342,888.02	358,582.12	(47,932.21)
204.00	0	0	0.59	0.00	207.80
120.00	0	0	0.00	204.00	12,523.00
6,804.00	0	0	142.71	0.00	6,719.10
13,545.00	0	0	112,728.12	6,804.00	28,439.43
760.00	0	0	10,000.00	0.00	137,716.50
327,874.53	0	0	339,135.57	0.00	2,426,977.83
68,714.19	0	0	217,144.00	0.00	247,749.07
6,183.54	0	0	15,744.28	0.00	261.49
41,958.36	0	0	128,601.94	6,183.54	181,577.76
0.00	0	0	28,163.49	0.00	62,727.30
0.00	0	0	40,441.24	0.00	133,566.45
0.00	0	0	28,767.27	0.00	105,730.38
283,980.69	0	0	1,040,136.17	107,742.30	1,226,814.51
0.00	0	0	2.01	0.00	(93,069.86)
0.00	0	0	2,778,673.79	0.00	(3,192,891.43)
0.00	0	0	28,432.66	0.00	(49,395.00)
0.00	0	0	0.01	0.00	(7,501.64)
290,619.45	0	0	897,758.80	0.00	(315,087.60)
298,018.08	0	0	480,927.70	103,217.99	(499,718.15)
-77,756.87	0	0	24,950.00	0.00	2,546,941.81
2,138,201.02	0	0	1,922,371.84	0.00	(638,391.41)
124,293.00	0	0	71,868.58	0.00	489,661.88
34,600.00	0	0	0	0.00	94,488.00
332,893.00	0	0	0	9,696.88	265,449.26
73,752.00	0	0	67,043.43	43,173.90	(485,455.42)
4,222,483.65	0	0	2,762,540.38	0.00	(514,432.33)
844,407.06	0	0	2,611,291.01	313,718.48	568,697.75
4,702.00	0	0	28,281.00	0.00	(93,700.85)
227,875.11	0	0	75,974.59	29,703.60	15,090.21
525,503.64	0	0	1,012,200.08	0.00	453,544.65
293,620.50	0	0	0.00	0.00	378,252.23
12,838,654.16	0	0	5,179,003.22	0.00	(643,835.12)

1,664,971.77	0	0	9,568,852.68	0.00	13,156,056.12
1,158,823.68	0	0	197,709.96	0.00	93,565.94
929,711.85	0	0	1,709,987.14	0.00	(189,588.12)
78,327.01	0	0	15,205.64	0.00	184,191.18
35,810,445.61	0.00	0.00	50,936,604.75	3,992,158.96	26,400,281.24

** Some issues
** Billing commenced
** Billing issues Ended

** Deposit correction from 400GD
** Deposit correction from 400GD

Current Agency Resource Leverage

Fund	Loan Fund	Borrow Amounts	Loan Amount	Constant Leverage	Unrecoupable * Amounts	Miscellaneous Obligations	Recoverable Leverage Amount	Recoverable *** Loan Amount	Cash Balance	Effective Cash Balance
210Z	210H, 210T	2,550,000.00		(4,300,000.00)	0.00		(1,750,000.00)		0.04	(1,749,999.96)
210T	210H		1,000,000.00				0.00	0.00	3,038,788.65	3,038,788.65
210Y			450,000.00				0.00		1,238,872.40	1,238,872.40
210G				0.00			0.00	0.00	41,002.39	41,002.39
210H			1,550,000.00	0.00			0.00		1,642,426.69	1,642,426.69
210V	210Y	450,000.00					450,000.00		97,705.47	547,705.47
210W									1,374,267.45	1,374,267.45
Total Revolving Funds		3,000,000.00	3,000,000.00	(4,300,000.00)	0.00	0.00	(1,300,000.00)	0.00	7,433,063.09	6,133,063.09
400A		1,100,000.00		(500,000.00)			600,000.00		735,552.79	1,335,552.79
400B		700,000.00		(700,000.00)	(397,749.37)		(397,749.37)		494,803.45	97,054.08
400C		500,000.00					500,000.00		1,843,753.94	2,343,753.94
400D		1,000,000.00		(400,000.00)			600,000.00		609,781.79	1,209,781.79
400E		1,400,000.00		(1,200,000.00)			200,000.00		708,844.00	908,844.00
340E		400,000.00		(400,000.00)			0.00		194,991.40	194,991.40
400F		0.00					0.00		430,784.42	430,784.42
400G		9,500,000.00		(6,000,000.00)	(1,231,393.76)		2,268,606.24		3,375,555.86	5,644,162.10
400J		680,000.00		(40,000.00)			640,000.00		536,794.91	1,176,794.91
400H	400A,B,D,E,G,J, 340E		15,280,000.00				0.00	4,410,856.87	11,033,170.69	15,444,027.56
Total Federal Funds		15,280,000.00	15,280,000.00	(9,240,000.00)	(1,629,143.13)		4,410,856.87	4,410,856.87	19,964,033.25	28,785,746.99

* Unrecoupable amounts consist of negative PFR and unbillable expenditures for 210Z, and the unpaid Data Bill obligations for SFY 2015 and 2016.

** Most constant leverage based on 6 pay period cycle. Difficult to determine actual needs because of current billing lag and some reconciliation issues

*** Recoverable loan amount constant borrows and unrecoverable amount split between 210H,W,Y.

Miscellaneous obligations were not included.

Negative PFR Issues

Grants\Grants\Grants Management\Negative PFR

updated 3/1/18

Fund	Name	Grant or Contract Number	Begin Date	End Date	PFR
210THX6	Docucenter				(38,791.01)
210THX6	Docucenter				(150,923.15)
400B75	Diabetes, Heart Disease, Obesi	1U58DP004831-02	07/01/2014	06/30/2016	(111,730.09)
400BI4	Breast/Cervical Canc 2014	5U58DP003938-02	07/01/2013	06/30/2014	(60,805.84)
400BI6	Breast/Cervical Canc 2016	5NU58DP003938-04	07/01/2015	06/30/2016	(225,213.44)
400GA4	Family Planning-Medicaid		07/01/2013	06/30/2014	(692,132.79)
400GK5	Survey and Cert				(539,260.97)
					(1,818,857.29)

Obligations	Amount	
Databill - SFY 2017	(209,182.08)	
Payroll Not Posted - SFY16	(250,409.00)	
Negative PFR	(1,818,857.29)	
Outstanding Millage issues	(362,930.80)	
Payroll Not Posted - SFY17	(43,447.00)	* INCLUDED DATA
Total Obligations	<u>(2,684,826.17)</u>	

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10	210HA	REVOLVING IDC	1,092,706.42	
10	210HJ	PROGRAM FUNDS RECOVERED (STATE)	2,497,936.90	
75	210HN	CHS SPECIAL ALLOC.	1,783.37	
85	210JW	CARDIO HEALTH OUTCOMES (ASTHO)	28,101.75	
85	210TD	FITNESSGRAM	2,139.98	1193.33
85	210TE	BCBS FITNESSGRAM	0.00	
10	210TF	VITAL RECORDS	3,347,461.14	-15.00
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20	210V5	TUBERCULOSIS OCCHD	-2,202.78	16,668.00
85	210VC	CHOICES	31,955.60	
85	210VL	TSET WELLNESS - PAN	-147,762.86	193,145.69
85	210VT	BRFSS	-175,541.47	44,468.41
55	210WA	TATTOO & BODY PIERCE	158,712.22	
55	210WC	PHTF-FOOD & LODGING	451,332.51	
55	210WD	MICROPIGMENTATION	15,199.72	
55	210WE	JAIL FINES	32,323.35	
55	210WH	CPS - POOL FEES	265,964.93	
55	210WL	LICENSURE HEALTH FAC	137,021.86	
55	210WP	EMS TESTING FEES	-683,823.61	
55	210WT	OLS - REG SANITARIAN	17,570.06	
55	210WV	HOSPICE	979,966.41	
75	210YC	FAMILY PLANNING FEES AND MEDICAID	-286,228.91	
20	210YJ	IMMUNIZATION FEES/DONATIONS	-623,700.38	
20	210YK	LAB FEES AND MEDICAID	97,217.85	
20	210YP	METABOLIC SCREEN LAB	1,671,880.59	
55	211WL	NURSING FACILITY PENALTY	68,591.92	
10	212HA	ADMIN/IDC	681.08	
55	212NE	HOME HEALTH CARE FEES	700,849.30	
55	216HA	NATIONAL BACKGROUND CHECK ADMIN FEES	82,681.60	
55	216WJ	NATIONAL BACKGROUND CHECK	1,162,109.09	
55	220WK	CIVIL MONEY PENALTY	1,641,991.30	
55	220WN	HCA CMP FUNDS	5,347,559.07	

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20	235RS	LUPUS REVOLVIN FUND	12,247.60	
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55	236PE	TRAUMA ADMINISTRATION	1,423,766.16	
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20	242RN	PANCREATIC CANCER	12,587.00	
10	265HA	ADMIN/IDC	419.47	
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55	268PE	RURAL EMS	2,374,966.21	
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75	400G5	PERINATAL MEDICAID	-16,494.31	4,068.00
10	400G6	HEALTH STRATEGY	-7,501.63	
75	400GA	FAMILY PLANNING (MEDICAID)	-363,213.04	
75	400GC	CHILDREN FIRST	-301,477.93	2,122.00
75	400GD	EPSDT - IMMUNIZATION	2,549,718.04	
75	400GE	ADMIN CLAIMING (MAC)	-2,042,343.53	1,569,555.00
75	400GF	FIMR	458,886.67	63,978.00
75	400GG	EPSDT - CHILD HEALTH	59,888.00	
75	400GH	EPSDT - GUIDANCE	-55,274.17	
55	400GJ	NURSE AIDE REGISTRY	-428,527.84	
55	400GK	SURVEY & CERTIFICATION	-3,743,307.28	1,234,195.00
20	400GM	METABOLIC SCREEN (MEDICAID)	2,749,845.68	
75	400GQ	MATERNITY MEDICAID	-161,561.46	
55	400GR	NATIONAL BACKGROUND CHECK	-83,098.05	227,875.11
75	400GT	EARLY INTERVENTION MEDICAID	889,308.26	
20	400GV	IMMUNIZATION MEDICAID	-12,134.77	293,620.50
75	400GY	EARLY INTERVENTION	-7,414,112.76	

10	400HA	INDIRECT COST (FEDERAL)	8,445,715.81
10	400HJ	PROGRAM FUNDS RECOVERED (FEDERAL)	3,703,767.47
75	400HN	CHS SPECIAL ALLOC.	-1,141,680.88
20	400JF	IMMUNIZATION MEDICARE	52,039.49

29,384,900.97 3,947,728.98

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Projected Revenue	Projected Expenditures	Remaining Encumbrance	Projected Expenditures SFY 2018	15% Admin Fee	Ending Cash Balance SFY 2018
	Prior SFY	Prior SFY	Current SFY		
42,898.08			0.00	0.00	67,964.85
0.00			90.72	0.00	217.24
5,825.00			4,356.00	(1,920.75)	39,220.66
257,520.00			417,382.53	0.00	0.00
0.00			2,593.63	0.00	172,425.72
175,474.75			228,447.60	(193,224.38)	785,102.78
0.00			17,951.00	0.00	5,000.94
0.00			43,239.84	0.00	(50,760.15)
64,610.28			865,303.27	0.00	292,013.43
19,756.43				0.00	2,517,693.33
0.00				0.00	1,783.37
100,000.00			128,101.75	0.00	0.00
46,287.78			74,534.33	0.00	(26,106.57)
0.00			0.00	0.00	0.00
2,495,467.86			4,558,971.56	(1,021,979.10)	2,305,936.54
63,130.77			234,888.34	0.00	(514,788.24)
8,334.00			18,628.22	(7,500.00)	(4,997.00)
56,805.00			31,211.45	0.00	57,549.15
293,837.42			699,903.27	0.00	(553,828.71)
207,894.25			171,825.23	0.00	(139,472.45)
70,850.00			77,243.97	(33,902.25)	186,220.50
2,193,315.09			3,541,619.95	(996,778.46)	99,806.11
15,702.00			7,345.43	(5,865.00)	29,421.29
0.00				0.00	32,323.35
101,732.50			124,674.06	(31,779.38)	274,802.75
934,369.90			611,065.66	(348,335.30)	808,661.40
116,567.58			0.00	(44,976.44)	(522,279.59)
2,315.00			12,028.96	(2,069.25)	9,925.35
127,000.00			40,375.78	(41,325.00)	1,107,915.63
466,819.88			144,276.54	0.00	36,314.43
840,677.93			98,625.00	0.00	118,352.55
46,869.00			46,955.07	(12,283.35)	109,415.13
263,269.94			1,854,595.17	(289,330.41)	369,885.77
10,614.50			0.00	0.00	79,206.42
0.00			17.57	0.00	663.51
71,565.00			68,630.45	(34,290.90)	738,074.75
0.00			80,269.57	0.00	2,412.03
473,812.00			819,747.70	(211,487.85)	1,027,661.24
0.00			0.00	0.00	1,641,991.30
616,579.52			1,554,074.68	0.00	4,410,063.91

0.00		381.47	0.00	911.33
43,094.47		0.00	(27,947.80)	317,604.25
5,702.14		50,000.00	0.00	83,259.93
0.00		145.00	0.00	44.77
17.00		0.00	(13.80)	4,881.50
0.00		5.00	0.00	40.51
0.00		50,000.00	(1.65)	13,398.75
0.00		5.00	0.00	37.00
0.00		0.00	(1.80)	123.15
0.00		5.00	0.00	16.98
80.00		0.00	(24.00)	2,267.00
0.00		5.00	0.00	338.25
25.00		0.00	(15.45)	12,288.05
0.00		146,160.23	0.00	7,774.00
876,088.34		1,432,671.24	(366,096.48)	1,233,279.74
0.00		0.59	0.00	3.80
240.00		0.00	(219.00)	13,046.00
0.00		142.71	0.00	276.76
16,490.00		113,982.76	(6,882.00)	42,645.43
1,060.00		15,000.00	0.00	132,816.50
619,107.44		352,814.35	0.00	2,641,259.30
68,714.19		265,053.00	0.00	208,793.57
7,729.42		16,324.34	0.00	2,766.01
73,618.18		200,032.18	(25,646.81)	181,015.08
209,143.36		37,715.62	0.00	271,870.66
353,830.39		47,691.25	0.00	487,396.84
656,859.00		31,452.96	0.00	762,589.38
507,939.98		1,153,695.41	(114,100.84)	1,521,502.98
204,601.33		2.01	0.00	111,229.38
2,756,399.20		3,030,059.78	0.00	(436,492.23)
49,095.00		32,600.69	0.00	(0.00)
0.00		0.01	0.00	(7,501.64)
779,359.58		897,758.80	0.00	(481,612.26)
447,617.68		480,927.70	(103,445.35)	(231,342.60)
444,935.92		31,440.82	0.00	2,963,213.14
3,913,324.00		2,304,511.38	0.00	(433,530.91)
182,868.00		93,517.79	0.00	548,236.88
0.00			0.00	59,888.00
91,244.69			(9,696.88)	45,667.40
132,116.00		87,505.68	(39,486.30)	(344,431.22)
5,692,333.50		3,283,652.76	0.00	(1,334,626.54)
1,693,757.85		2,997,919.37	(362,020.89)	1,807,705.05
4,702.84		28,281.00	0.00	(185,139.62)
118,352.00		99,962.25	(47,456.40)	(17,251.90)
655,540.93		1,034,644.43	0.00	510,204.76
94,551.50		0.00	0.00	82,416.73
12,838,654.16		6,242,106.87	0.00	(817,565.47)

2,193,206.35			7,743,278.33	0.00	2,895,643.83
771,987.02			1,763,703.25	0.00	2,712,051.24
2,831,559.51			250,055.58	0.00	1,439,823.05
9,296.69			15,205.64	0.00	46,130.54

49,535,144.12

0.00

0.00

50,909,391.55

(4,380,103.27)

32,390,756.81

Projected Cash
Balance SFY
2019

67,964.85

39,220.66

2,551,794.47

34,954.41

1,641,991.30

317,604.25

58.57

42.16

38.80

40.98

353.70

373,870.48

222.80

2,641,259.30